

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 23-24, 2011
Technically corrected May 11-12, 2011

Reference No.: 2.5g.(1a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Transportation Programming

PASSED BY

 **CTC**

MAR 24 2011

CALIFORNIA
TRANSPORTATION COMMISSION

Subject: **FINANCIAL ALLOCATION ADJUSTMENTS FOR AWARD**
RESOLUTION CMIA-A-1011-010, AMENDING RESOLUTION CMIA-A-0910-009
RESOLUTION FA-10-12, AMENDING RESOLUTION FP-09-43

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an adjustment to the allocation amount for the State Route 4 East Widening – Segment 1 (from Somersville Road to Contra Loma Boulevard) project (PPNO 0192F) in Contra Costa County from \$57,324,000 to \$38,904,000. This reduction amount reflects adjustments to Regional Improvement Program (RIP) and in Proposition 1B Corridor Mobility Improvement Account amounts.

ISSUE:

On May 20, 2010, the Commission approved Resolutions CMIA-A-0910-009 and FP-09-43, allocating \$16,700,000 in Proposition 1B Corridor Management Improvement Account (CMIA), including \$3,900,000 for Construction Support, and \$40,624,000 RIP for the State Route 4 East Widening – Segment 1 (from Somersville Road to Contra Loma Boulevard) project. The project was awarded on December 23, 2010, for \$39,641,000 (~~\$32,498,000~~ **\$26,476,000** RIP, ~~\$2,506,000~~ **\$8,528,000** CMIA, \$1,600,000 Federal Demonstration, \$3,037,000 local funds), including supplemental work, state furnished materials, and contingencies.

BACKGROUND:

Section 188.8 of the Streets and Highways Code allows the Commission to adjust an allocation amount, for a capital outlay project in the State Transportation Improvement Program, if the construction contract award amount for the project is less than 80 percent of the engineer's final estimate. The result would be an adjustment to interregional and/or county shares. The legislation is permissive and it is understood that adjustments to allocations are at the discretion of the Commission.

The Department and the Contra Costa Transportation Authority are requesting a downward adjustment of ~~\$8,126,000~~ **\$14,148,000** to Contra Costa County's regional share balance for the State Route 4 East Widening – Segment 1 (from Somersville Road to Contra Loma Boulevard) project in accordance with Assembly Bill 608.

Furthermore, the allocated CMIA Capital amount of \$12,800,000 (304-6055) is being amended by ~~\$10,294,000~~ **\$4,272,000**, reducing the original CMIA Capital allocation to ~~\$2,506,000~~ **\$8,528,000**. ~~The unallocated amount, however, will remain programmed to the project until the last segment of the corridor has been awarded.~~

The following table summarizes the project award information for PPNO 0192F:

Item	RIP Amount	CMIA	Other funds
Contractor's Bid Amount	\$29,289,340 <u>\$23,861,817</u>	\$2,258,305 <u>\$7,685,827</u>	\$4,179,439 <u>\$4,179,440</u>
Supplemental Work	\$1,076,982 <u>\$877,409</u>	\$83,036 <u>\$282,611</u>	\$153,682 <u>\$153,680</u>
State Furnished Materials	\$584,128 <u>\$475,885</u>	\$45,038 <u>\$153,281</u>	\$83,352
Contingencies	\$1,547,550 <u>\$1,260,777</u>	\$119,321 <u>\$406,093</u>	\$220,827 <u>\$220,828</u>
*Total Project Award Allowance	\$32,498,000 <u>\$26,476,000</u>	\$2,506,000 <u>\$8,528,000</u>	\$4,637,000 <u>\$4,637,000</u>
CTC Allocation	\$40,624,000	\$12,800,000	
*Requested Adjustment	(\$8,126,000) <u>(\$14,148,000)</u>	(\$10,294,000) <u>(\$4,272,000)</u>	

(*Rounded to the nearest thousand.)

FINANCIAL RESOLUTIONS:

Resolved, pursuant to Section 188.8 of the Streets and Highways Code, that the California Transportation Commission does hereby adjust the amount allocated on May 20, 2010, under Resolutions CMIA-A-0910-009 and FP-09-43 for the State Route 4 East Widening – Segment 1 (from Somersville Road to Contra Loma Boulevard) project (PPNO 0192F) in Contra Costa County from \$40,624,000 to ~~\$32,498,000~~ **\$26,476,000**, in accordance with the attached revised vote box.

Furthermore, Be it Resolved, that \$12,800,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0910-009 for the State Route 4 East Widening – Segment 1 (from Somersville Road to Contra Loma Boulevard) project (PPNO 0192F) in Contra Costa County, is hereby amended by ~~\$10,294,000~~ **\$4,272,000**, reducing the original CMIA Capital amount to ~~\$2,506,000~~ **\$8,528,000** in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Technically Corrected May 11-12, 2011

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1a) Financial Allocation Amendment - State Administered Multi-Programmed CMIA/STIP Project on the State Highway System (AB 608)				
			Resolution CMIA-A-1011-10	
			Amending Resolution CMIA-A-0910-009	
			Resolution FA-10-12	
			Amending Resolution FP-09-43	
1 \$57,324,000 \$38,904,000	In Antioch, on Route 4 East-Segment 1 (Somerville Road to Contra Loma Boulevard/L Street). Widen from four to eight lanes.	2285C4 04-0192F		
Department of Transportation MTC Contra Costa 04N-CC-4 25.6/R26.6	Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A (Project scope is consistent with the amended baseline agreement approved under Resolution CMIA-PA-0910-019 in February 2010.) (Contributions from local other sources: \$6,076,000 \$4,637,000.) (Future Consideration of Funding - Resolution E-10-10, February 2010.) <u>Outcome/Output:</u> The combined Route 4 East widening, from Somerville to Route 160 project, [PPNO 0192F, 0192H and 0192I] will result in daily vehicle delay savings of about 8,600 hours. <u>Amend Resolutions CMIA-A-0910-009 and FP-09-43 to de-allocate \$18,420,000 in CMIA and RIP CONST to reflect contract award savings.</u>	RIP / 09-10 CONST ENG \$2,000,000 CONST \$40,624,000 \$32,498,000 \$26,476,000 CMIA / 09-10 CONST ENG \$3,900,000 CONST \$12,800,000 \$8,528,000	2007-08 301-0890 FTF 004-6055 CMIA 2007-08 304-6055 CMIA	\$40,624,000 \$32,498,000 \$26,476,000 \$3,900,000 \$12,800,000 \$2,506,000 \$8,528,000